



Payment Report
FY2007-08
April Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 365 HS: 0

Located ANB: 365

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	849,180.61	679,344.48	169,836.13	84,918.06
This Month's Payment - sent to Gallatin County				84,918.06
Quality Educator (01-3111)				
ENTITLEMENT	90,026.51	72,021.20	18,005.31	9,002.65
This Month's Payment - sent to Gallatin County				9,002.65
At Risk Student (01-3112)				
ENTITLEMENT	9,228.74	7,382.96	1,845.78	922.87
This Month's Payment - sent to Gallatin County				922.87
Indian Education for All (01-3113)				
ENTITLEMENT	7,446.00	5,956.80	1,489.20	744.60
This Month's Payment - sent to Gallatin County				744.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	70,025.25	56,020.24	14,005.01	7,002.53
This Month's Payment - sent to Gallatin County				7,002.53

* Entitlement has been recalculated

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Payment Report
FY2007-08
April Payment

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16		GALLATIN COUNTY			
0347 Manhattan School		District ANB: EL: 365 HS: 0			
		Located ANB: 365			
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09	
This Month's Payment for District					109,393.80
0348 Manhattan High School		District ANB: EL: 0 HS: 216			
		Located ANB: 216			
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		666,440.35	533,152.32	133,288.03	66,644.04
This Month's Payment - sent to Gallatin County				66,644.04	
Quality Educator (01-3111)					
ENTITLEMENT		56,041.52	44,833.20	11,208.32	5,604.15
This Month's Payment - sent to Gallatin County				5,604.15	
At Risk Student (01-3112)					
ENTITLEMENT		4,786.88	3,829.52	957.36	478.69
This Month's Payment - sent to Gallatin County				478.69	

* Entitlement has been recalculated

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FY2007-08
April Payment

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GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 216

Located ANB: 216

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	3,525.12	881.28	440.64
This Month's Payment - sent to Gallatin County				440.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	41,247.75	32,998.24	8,249.51	4,124.78
This Month's Payment - sent to Gallatin County				4,124.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				80,683.85

* Entitlement has been recalculated

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FY2007-08
April Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,433 HS: 0

Located ANB: 3,433

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,272,260.17	5,817,808.16	1,454,452.01	727,226.02
This Month's Payment - sent to Gallatin County				727,226.02
Quality Educator (01-3111)				
ENTITLEMENT	753,013.01	602,410.40	150,602.61	75,301.30
This Month's Payment - sent to Gallatin County				75,301.30
At Risk Student (01-3112)				
ENTITLEMENT	76,646.84	61,317.44	15,329.40	7,664.68
This Month's Payment - sent to Gallatin County				7,664.68
Indian Education for All (01-3113)				
ENTITLEMENT	70,033.20	56,026.56	14,006.64	7,003.32
This Month's Payment - sent to Gallatin County				7,003.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	14,720.00	3,680.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	1,004,081.87	803,265.52	200,816.35	100,408.19
This Month's Payment - sent to Gallatin County				100,408.19

* Entitlement has been recalculated

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FY2007-08
April Payment

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,433 HS: 0

Located ANB: 3,433

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	418,071.47	334,457.20	83,614.27	41,807.15
This Month's Payment - sent to Gallatin County				41,807.15
This Month's Payment for District				961,250.66

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,057,309.05	4,045,847.28	1,011,461.77	505,730.91
This Month's Payment - sent to Gallatin County				505,730.91
Quality Educator (01-3111)				
ENTITLEMENT	463,138.76	370,511.04	92,627.72	46,313.88
This Month's Payment - sent to Gallatin County				46,313.88
At Risk Student (01-3112)				
ENTITLEMENT	20,329.55	16,263.68	4,065.87	2,032.96
This Month's Payment - sent to Gallatin County				2,032.96

* Entitlement has been recalculated

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April Payment

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,999

Located ANB: 1,999

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	40,779.60	32,623.68	8,155.92	4,077.96
This Month's Payment - sent to Gallatin County				4,077.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	4,000.00	1,000.00	500.00
This Month's Payment - sent to Gallatin County				500.00
Special Education (01-3115)				
ENTITLEMENT	424,508.26	339,606.64	84,901.62	42,450.83
This Month's Payment - sent to Gallatin County				42,450.83
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	84,288.61	67,430.88	16,857.73	8,428.86
This Month's Payment - sent to Gallatin County				8,428.86
This Month's Payment for District				609,535.40

* Entitlement has been recalculated

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April Payment

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16 GALLATIN COUNTY				
0354 Willow Creek Elem		District ANB:	EL: 38 HS: 0	
		Located ANB:	38	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	121,071.29	96,857.04	24,214.25	12,107.13
This Month's Payment - sent to Gallatin County				12,107.13
Quality Educator (01-3111)				
ENTITLEMENT	18,443.70	14,754.96	3,688.74	1,844.37
This Month's Payment - sent to Gallatin County				1,844.37
At Risk Student (01-3112)				
ENTITLEMENT	1,870.13	1,496.08	374.05	187.01
This Month's Payment - sent to Gallatin County				187.01
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	620.16	155.04	77.52
This Month's Payment - sent to Gallatin County				77.52
Special Education (01-3115)				
ENTITLEMENT	5,467.82	4,374.24	1,093.58	546.78
This Month's Payment - sent to Gallatin County				546.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09

* Entitlement has been recalculated

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April Payment

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16		GALLATIN COUNTY			
		0354 Willow Creek Elem	District ANB:	EL: 38 HS: 0	
			Located ANB:	38	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					21,505.90
		0355 Willow Creek H S	District ANB:	EL: 0 HS: 26	
			Located ANB:	26	
		Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		173,782.65	139,026.16	34,756.49	17,378.27
This Month's Payment - sent to Gallatin County					17,378.27
Quality Educator (01-3111)					
ENTITLEMENT		15,711.30	12,569.04	3,142.26	1,571.13
This Month's Payment - sent to Gallatin County					1,571.13
Indian Education for All (01-3113)					
ENTITLEMENT		530.40	424.32	106.08	53.04
This Month's Payment - sent to Gallatin County					53.04
Special Education (01-3115)					
ENTITLEMENT		3,453.36	2,762.72	690.64	345.34
This Month's Payment - sent to Gallatin County					345.34

* Entitlement has been recalculated

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April Payment

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GALLATIN COUNTY				
0355 Willow Creek H S		District ANB:	EL: 0 HS: 26	
		Located ANB:	26	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				22,719.33
<hr/>				
0357 Springhill Elem		District ANB:	EL: 11 HS: 0	
		Located ANB:	11	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	25,621.36	6,405.30	3,202.67
This Month's Payment - sent to Gallatin County				3,202.67
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	2,428.80	607.20	303.60
This Month's Payment - sent to Gallatin County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	179.52	44.88	22.44
This Month's Payment - sent to Gallatin County				22.44

* Entitlement has been recalculated

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April Payment

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GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,812.43	1,449.92	362.51	181.24
This Month's Payment - sent to Gallatin County				181.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				7,081.50

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	40,209.44	32,167.52	8,041.92	4,020.94
This Month's Payment - sent to Gallatin County				4,020.94
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	4,857.60	1,214.40	607.20
This Month's Payment - sent to Gallatin County				607.20

* Entitlement has been recalculated

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FY2007-08
April Payment

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GALLATIN COUNTY

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	244.80	61.20	30.60
This Month's Payment - sent to Gallatin County				30.60
Special Education (01-3115)				
ENTITLEMENT	3,051.28	2,441.04	610.24	305.13
This Month's Payment - sent to Gallatin County				305.13
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,335.42

0360 Three Forks Elem

District ANB: EL: 397 HS: 0

Located ANB: 359

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	906,496.96	725,197.60	181,299.36	90,649.70
This Month's Payment - sent to Gallatin County				90,649.70

* Entitlement has been recalculated

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16 GALLATIN COUNTY				
0360 Three Forks Elem		District ANB: EL: 397 HS: 0		
		Located ANB: 359		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	87,114.98	69,692.00	17,422.98	8,711.50
This Month's Payment - sent to Gallatin County				8,711.50
At Risk Student (01-3112)				
ENTITLEMENT	4,570.23	3,656.16	914.07	457.02
This Month's Payment - sent to Gallatin County				457.02
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	6,479.04	1,619.76	809.88
This Month's Payment - sent to Gallatin County				809.88
Special Education (01-3115)				
ENTITLEMENT	77,451.75	61,961.44	15,490.31	7,745.18
This Month's Payment - sent to Gallatin County				7,745.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	74,173.98	59,339.20	14,834.78	7,417.40
This Month's Payment - sent to Gallatin County				7,417.40
This Month's Payment for District				115,790.68

* Entitlement has been recalculated

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 203

Located ANB: 166

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	632,989.32	506,391.44	126,597.88	63,298.93
This Month's Payment - sent to Gallatin County				63,298.93
Quality Educator (01-3111)				
ENTITLEMENT	45,837.53	36,670.00	9,167.53	4,583.75
This Month's Payment - sent to Gallatin County				4,583.75
At Risk Student (01-3112)				
ENTITLEMENT	1,491.35	1,193.12	298.23	149.14
This Month's Payment - sent to Gallatin County				149.14
Indian Education for All (01-3113)				
ENTITLEMENT	4,141.20	3,312.96	828.24	414.12
This Month's Payment - sent to Gallatin County				414.12
Special Education (01-3115)				
ENTITLEMENT	38,945.55	31,156.48	7,789.07	3,894.56
This Month's Payment - sent to Gallatin County				3,894.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55

* Entitlement has been recalculated

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April Payment

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16				
GALLATIN COUNTY				
0361 Three Forks H S				
		District ANB:	EL: 0 HS: 203	
		Located ANB:	166	
		Paid Thru April	Remaining Balance Due	Monthly Payment Due
Total Due				
This Month's Payment for District				75,712.05

0362 Pass Creek Elem

District ANB: EL: 16 HS: 0
Located ANB: 16

		Paid Thru April	Remaining Balance Due	Monthly Payment Due
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT		42,254.91	33,803.92	8,450.99
This Month's Payment - sent to Gallatin County				4,225.49
Quality Educator (01-3111)				
ENTITLEMENT		6,072.00	4,857.60	1,214.40
This Month's Payment - sent to Gallatin County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT		326.40	261.12	65.28
This Month's Payment - sent to Gallatin County				32.64
Special Education (01-3115)				
ENTITLEMENT		2,771.77	2,217.44	554.33
This Month's Payment - sent to Gallatin County				277.18

* Entitlement has been recalculated

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16					GALLATIN COUNTY				
					0362 Pass Creek Elem				
					District ANB: EL: 16 HS: 0				
					Located ANB: 16				
					Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					33,715.45	26,972.40	6,743.05	3,371.55	
This Month's Payment - sent to Gallatin County								3,371.55	
This Month's Payment for District									8,514.06
					0363 Monforton Elem				
					District ANB: EL: 177 HS: 0				
					Located ANB: 177				
					Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					423,538.67	338,830.96	84,707.71	42,353.87	
This Month's Payment - sent to Gallatin County								42,353.87	
Quality Educator (01-3111)									
ENTITLEMENT					42,024.31	33,619.44	8,404.87	4,202.43	
This Month's Payment - sent to Gallatin County								4,202.43	
At Risk Student (01-3112)									
ENTITLEMENT					4,845.42	3,876.32	969.10	484.54	
This Month's Payment - sent to Gallatin County								484.54	

* Entitlement has been recalculated

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*****Final*****

16

GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 177 HS: 0

Located ANB: 177

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	2,888.64	722.16	361.08
This Month's Payment - sent to Gallatin County				361.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	32,392.72	25,914.16	6,478.56	3,239.27
This Month's Payment - sent to Gallatin County				3,239.27
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				57,464.28

* Entitlement has been recalculated

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 156 HS: 0

Located ANB: 156

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	374,460.97	299,568.80	74,892.17	37,446.10
This Month's Payment - sent to Gallatin County				37,446.10
Quality Educator (01-3111)				
ENTITLEMENT	42,078.96	33,663.20	8,415.76	4,207.90
This Month's Payment - sent to Gallatin County				4,207.90
At Risk Student (01-3112)				
ENTITLEMENT	2,140.12	1,712.08	428.04	214.01
This Month's Payment - sent to Gallatin County				214.01
Indian Education for All (01-3113)				
ENTITLEMENT	3,182.40	2,545.92	636.48	318.24
This Month's Payment - sent to Gallatin County				318.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,446.84	17,957.44	4,489.40	2,244.68
This Month's Payment - sent to Gallatin County				2,244.68

* Entitlement has been recalculated

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16					GALLATIN COUNTY							
					0364 Gallatin Gateway Elem		District ANB:		EL:	156	HS:	0
							Located ANB:		156			
					Paid Thru April		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
Capital Investment and Deferred Maintenance (15-3660)												
ENTITLEMENT					67,430.89	53,944.72	13,486.17	6,743.09				
This Month's Payment - sent to Gallatin County										6,743.09		
This Month's Payment for District										51,254.02		
					0366 Anderson Elem		District ANB:		EL:	202	HS:	0
							Located ANB:		202			
					Paid Thru April		Remaining		Monthly			
					Total Due		Balance Due		Payment Due			
Direct State Aid (01-3110)												
ENTITLEMENT					477,844.12	382,275.28	95,568.84	47,784.41				
This Month's Payment - sent to Gallatin County										47,784.41		
Quality Educator (01-3111)												
ENTITLEMENT					50,713.34	40,570.64	10,142.70	5,071.33				
This Month's Payment - sent to Gallatin County										5,071.33		
At Risk Student (01-3112)												
ENTITLEMENT					1,832.35	1,465.92	366.43	183.24				
This Month's Payment - sent to Gallatin County										183.24		

* Entitlement has been recalculated

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GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 202 HS: 0

Located ANB: 202

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,120.80	3,296.64	824.16	412.08
This Month's Payment - sent to Gallatin County				412.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Gallatin County				20.00
Special Education (01-3115)				
ENTITLEMENT	40,590.30	32,472.24	8,118.06	4,059.03
This Month's Payment - sent to Gallatin County				4,059.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				64,273.18

* Entitlement has been recalculated

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Payment Report
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April Payment

*****Final*****

16 GALLATIN COUNTY				
0367 LaMotte Elem		District ANB: EL: 62 HS: 0		
		Located ANB: 62		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	169,539.28	135,631.44	33,907.84	16,953.93
This Month's Payment - sent to Gallatin County				16,953.93
Quality Educator (01-3111)				
ENTITLEMENT	21,252.00	17,001.60	4,250.40	2,125.20
This Month's Payment - sent to Gallatin County				2,125.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	1,011.84	252.96	126.48
This Month's Payment - sent to Gallatin County				126.48
Special Education (01-3115)				
ENTITLEMENT	14,223.31	11,378.64	2,844.67	1,422.33
This Month's Payment - sent to Gallatin County				1,422.33
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	53,944.72	13,486.17	6,743.09
This Month's Payment - sent to Gallatin County				6,743.09
This Month's Payment for District				27,371.03

* Entitlement has been recalculated

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April Payment

*****Final*****

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,307,942.39	3,446,353.92	861,588.47	430,794.24
This Month's Payment - sent to Gallatin County				430,794.24
Quality Educator (01-3111)				
ENTITLEMENT	398,010.49	318,408.40	79,602.09	39,801.05
This Month's Payment - sent to Gallatin County				39,801.05
At Risk Student (01-3112)				
ENTITLEMENT	33,014.00	26,411.20	6,602.80	3,301.40
This Month's Payment - sent to Gallatin County				3,301.40
Indian Education for All (01-3113)				
ENTITLEMENT	41,208.00	32,966.40	8,241.60	4,120.80
This Month's Payment - sent to Gallatin County				4,120.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,000.00	4,800.00	1,200.00	600.00
This Month's Payment - sent to Gallatin County				600.00
Special Education (01-3115)				
ENTITLEMENT	484,587.28	387,669.84	96,917.44	48,458.73
This Month's Payment - sent to Gallatin County				48,458.73

* Entitlement has been recalculated

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Payment Report
FY2007-08
April Payment

*****Final*****

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,020 HS: 0

Located ANB: 2,020

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	246,122.72	196,898.16	49,224.56	24,612.27
This Month's Payment - sent to Gallatin County				24,612.27
This Month's Payment for District				551,688.49

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,227,853.36	1,782,282.72	445,570.64	222,785.34
This Month's Payment - sent to Gallatin County				222,785.34
Quality Educator (01-3111)				
ENTITLEMENT	164,979.28	131,983.44	32,995.84	16,497.93
This Month's Payment - sent to Gallatin County				16,497.93
At Risk Student (01-3112)				
ENTITLEMENT	6,116.62	4,893.28	1,223.34	611.66
This Month's Payment - sent to Gallatin County				611.66

* Entitlement has been recalculated

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April Payment

*****Final*****

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 840

Located ANB: 840

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	17,136.00	13,708.80	3,427.20	1,713.60
This Month's Payment - sent to Gallatin County				1,713.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	184,468.27	147,574.64	36,893.63	18,446.83
This Month's Payment - sent to Gallatin County				18,446.83
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	37,086.99	29,669.60	7,417.39	3,708.70
This Month's Payment - sent to Gallatin County				3,708.70
This Month's Payment for District				263,844.06

* Entitlement has been recalculated

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FY2007-08
April Payment

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16 GALLATIN COUNTY				
0370 Malmborg Elem		District ANB: EL: 18 HS: 0		
		Located ANB: 18		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	46,345.59	37,076.48	9,269.11	4,634.56
This Month's Payment - sent to Gallatin County				4,634.56
Quality Educator (01-3111)				
ENTITLEMENT	6,254.16	5,003.36	1,250.80	625.42
This Month's Payment - sent to Gallatin County				625.42
Indian Education for All (01-3113)				
ENTITLEMENT	367.20	293.76	73.44	36.72
This Month's Payment - sent to Gallatin County				36.72
Special Education (01-3115)				
ENTITLEMENT	3,218.87	2,575.12	643.75	321.89
This Month's Payment - sent to Gallatin County				321.89
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				8,990.14

* Entitlement has been recalculated

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Payment Report
FY2007-08
April Payment

*****Final*****

16

GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	663,626.93	530,901.52	132,725.41	66,362.69
This Month's Payment - sent to Gallatin County				66,362.69
Quality Educator (01-3111)				
ENTITLEMENT	66,467.15	53,173.76	13,293.39	6,646.72
This Month's Payment - sent to Gallatin County				6,646.72
At Risk Student (01-3112)				
ENTITLEMENT	4,402.13	3,521.68	880.45	440.21
This Month's Payment - sent to Gallatin County				440.21
Indian Education for All (01-3113)				
ENTITLEMENT	4,610.40	3,688.32	922.08	461.04
This Month's Payment - sent to Gallatin County				461.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	59,382.70	47,506.16	11,876.54	5,938.27
This Month's Payment - sent to Gallatin County				5,938.27

* Entitlement has been recalculated

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Payment Report
FY2007-08
April Payment

*****Final*****

16

GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 156 HS: 70

Located ANB: 226

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	80,917.04	20,229.29	10,114.63
This Month's Payment - sent to Gallatin County				10,114.63
This Month's Payment for District				90,003.56

0375 Ophir Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	398,885.95	319,108.80	79,777.15	39,888.60
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	8,138.64	2,034.64	1,017.33
ADJUSTED ENTITLEMENT	409,059.23	327,247.44	81,811.79	40,905.93
This Month's Payment - sent to Gallatin County				40,905.93
Quality Educator (01-3111)				
ENTITLEMENT	40,497.20	32,397.76	8,099.44	4,049.72
This Month's Payment - sent to Gallatin County				4,049.72
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	2,741.76	685.44	342.72
This Month's Payment - sent to Gallatin County				342.72

* Entitlement has been recalculated

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FY2007-08
April Payment

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16					GALLATIN COUNTY				
0375 Ophir Elem					District ANB: EL: 168 HS: 0				
					Located ANB: 168				
					Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)									
ENTITLEMENT					24,173.52	19,338.80	4,834.72	2,417.35	
This Month's Payment - sent to Gallatin County								2,417.35	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					67,430.89	53,944.72	13,486.17	6,743.09	
This Month's Payment - sent to Gallatin County								6,743.09	
This Month's Payment for District									54,458.81
0376 Amsterdam Elem					District ANB: EL: 91 HS: 0				
					Located ANB: 91				
					Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					195,410.52	156,328.40	39,082.12	19,541.05	
This Month's Payment - sent to Gallatin County								19,541.05	
Quality Educator (01-3111)									
ENTITLEMENT					21,637.57	17,310.08	4,327.49	2,163.76	
This Month's Payment - sent to Gallatin County								2,163.76	

* Entitlement has been recalculated

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April Payment

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16 GALLATIN COUNTY				
0376 Amsterdam Elem		District ANB: EL: 91 HS: 0		
		Located ANB: 91		
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,399.50	5,919.60	1,479.90	739.95
This Month's Payment - sent to Gallatin County				739.95
Indian Education for All (01-3113)				
ENTITLEMENT	1,856.40	1,485.12	371.28	185.64
This Month's Payment - sent to Gallatin County				185.64
Special Education (01-3115)				
ENTITLEMENT	13,093.99	10,475.20	2,618.79	1,309.40
This Month's Payment - sent to Gallatin County				1,309.40
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	26,972.40	6,743.05	3,371.55
This Month's Payment - sent to Gallatin County				3,371.55
This Month's Payment for District				27,311.35

* Entitlement has been recalculated

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April Payment

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	18,938.57	15,150.88	3,787.69	1,893.86
This Month's Payment - sent to Gallatin County				1,893.86
Special Education (82-3233)				
ENTITLEMENT	152,052.75	121,642.24	30,410.51	15,205.28
This Month's Payment - sent to Gallatin County				15,205.28
This Month's Payment for District				17,099.14

* Entitlement has been recalculated

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FY2007-08
April Payment

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	25,079,469.19	20,063,575.60	5,015,893.59	2,507,946.95	
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	8,138.64	2,034.64	1,017.33	
ADJUSTED ENTITLEMENT	25,089,642.47	20,071,714.24	5,017,928.23	2,508,964.28	2,508,964.28
Quality Educator (01-3111)					
ENTITLEMENT	2,398,421.77	1,918,737.52	479,684.25	239,842.19	239,842.19
Quality Educator (82-3234)					
ENTITLEMENT	18,938.57	15,150.88	3,787.69	1,893.86	1,893.86
At Risk Student (01-3112)					
ENTITLEMENT	178,673.86	142,939.04	35,734.82	17,867.38	17,867.38
Indian Education for All (01-3113)					
ENTITLEMENT	217,851.60	174,281.28	43,570.32	21,785.16	21,785.16



Payment Report
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April Payment

*****Final*****

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	33,200.00	26,560.00	6,640.00	3,320.00	
					3,320.00
Special Education (01-3115)					
ENTITLEMENT	2,551,394.89	2,041,116.16	510,278.73	255,139.52	
					255,139.52
Special Education (82-3233)					
ENTITLEMENT	152,052.75	121,642.24	30,410.51	15,205.28	
					15,205.28
Tuition for State Placement General Fund (01-3117)					
Prior Year payment adjustment due to OPI error	606.39	606.39	0.00	0.00	
					0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	1,702,629.93	1,362,104.32	340,525.61	170,263.04	
					170,263.04



Payment Report
FY2007-08
April Payment

*****Final*****

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,169 HS: 3,256 K12: 224

County ANB: EL: 7,147 HS: 3,247 K12: 226

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	783.50	783.50	0.00	0.00
Prior Year payment adjustment for 2nd semester	340.30	340.30	0.00	0.00
				0.00
Elementary Payment				2,074,683.32
High School Payment				1,052,494.69
K12 Payment				90,003.56
Coop Payment				17,099.14
County Payment				0.00
This Month's Payment				3,234,280.71